

**IDAHO STATE BOARD
OF
MORTICIANS**

BOARD FINANCIAL REPORT

**DECEMBER
2002**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

MORTICIANS (MOR)

Fiscal Year: 2003

Fiscal Month: 6

As of: December 31, 2002

	Budget	Expenses	Remaining
Personnel	\$16,769.00	\$9,961.44	\$6,807.56
Operating	\$15,198.54	\$8,775.80	\$6,422.74
Capital Outlay	\$32.46	\$32.46	\$0.00
Exam Costs	\$3,500.00	\$0.00	\$3,500.00
Total	\$35,500.00	\$18,769.70	\$16,730.30

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$46,319.95	\$0.00	\$11,990.00	\$18,769.70	\$39,540.25

IBOL - Financial Summary Report

MOR

			Fiscal Month 6				Fiscal Year 2003	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$100.00	\$1,400.00	\$0.00	\$0.00	\$100.00	\$1,400.00
ORIGINAL LICENSES FEE	1018	03	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00
CERTIFICATION FEE	1018	05	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
TEMP PERMIT FEE	1018	08	\$85.00	\$270.00	\$0.00	\$0.00	\$85.00	\$270.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$185.00	\$2,630.00	\$0.00	\$0.00	\$185.00	\$2,630.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$6,360.00	\$0.00	\$0.00	\$0.00	\$6,360.00
TOTAL LICENSE RENEWALS			\$0.00	\$6,360.00	\$0.00	\$0.00	\$0.00	\$6,360.00
REINSTATEMENT PENALTY - CURR	1205	01	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
TOTAL REINSTATEMENT PENALTY			\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TOTAL REVENUES			\$185.00	\$11,990.00	\$0.00	\$0.00	\$185.00	\$11,990.00
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$181.97	\$4,427.25	\$208.92	\$1,415.61	\$390.89	\$5,842.86
INVESTIGATIVE PAYROLL	4106	01	\$91.16	\$1,518.35	\$336.77	\$1,457.08	\$427.93	\$2,975.43
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$132.60	\$843.98	\$132.60	\$843.98
BOARD MEMBERS PAY	4120	01	\$0.00	\$291.36	\$0.00	\$7.81	\$0.00	\$299.17
TOTAL TOTAL			\$273.13	\$6,236.96	\$678.29	\$3,724.48	\$951.42	\$9,961.44
POSTAGE	5020	01	\$0.00	\$0.00	\$21.69	\$189.18	\$21.69	\$189.18
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$1.17	\$5.78	\$1.17	\$5.78
TOTAL POSTAGE			\$0.00	\$0.00	\$22.86	\$194.96	\$22.86	\$194.96
DATA LINE CHARGES	5029	01	\$0.00	\$0.00	\$0.00	\$16.25	\$0.00	\$16.25
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$3.81	\$17.04	\$3.81	\$17.04
TOTAL DATA LINE CHARGES			\$0.00	\$0.00	\$3.81	\$33.29	\$3.81	\$33.29
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$13.09	\$70.97	\$13.09	\$70.97
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$4.02	\$20.12	\$4.02	\$20.12
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$17.11	\$91.09	\$17.11	\$91.09
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$2.53	\$11.10	\$2.53	\$11.10
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$3.90	\$12.38	\$3.90	\$12.38
TELEPHONE LONG	5031	03	\$0.00	\$152.78	\$0.00	\$0.00	\$0.00	\$152.78
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$152.78	\$6.43	\$23.48	\$6.43	\$176.26
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$4.89	\$20.46	\$4.89	\$20.46
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$4.89	\$20.46	\$4.89	\$20.46
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$2.08	\$24.90	\$2.08	\$24.90
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$40.30	\$0.00	\$40.30
TOTAL TRAINING SERVICES			\$0.00	\$0.00	\$2.08	\$65.20	\$2.08	\$65.20
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$73.78	\$344.26	\$73.78	\$344.26
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$73.78	\$344.26	\$73.78	\$344.26
ORG DUES - BOARDS/BOL	5135	01	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
TOTAL ORG DUES - BOARDS/BOL			\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
LEGAL SERVICES	5166	01	\$0.00	\$115.82	\$0.00	\$375.73	\$0.00	\$491.55
LEGAL SERVICE/PRIVATE	5166	02	\$34.24	\$1,382.96	\$24.72	\$83.95	\$58.96	\$1,466.91
TOTAL LEGAL SERVICES			\$34.24	\$1,498.78	\$24.72	\$459.68	\$58.96	\$1,958.46
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	\$3.12
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	\$3.12
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$0.92	\$0.00	\$0.92
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$0.92	\$0.00	\$0.92
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$222.50	\$0.00	\$222.50
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$222.50	\$0.00	\$222.50
PRINTING AND BINDING	5260	01	\$0.00	\$0.00	\$0.00	\$4.46	\$0.00	\$4.46
TOTAL PRINTING AND BINDING			\$0.00	\$0.00	\$0.00	\$4.46	\$0.00	\$4.46
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.26	\$1.67	\$0.26	\$1.67
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.26	\$1.67	\$0.26	\$1.67
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$2.75	\$11.87	\$2.75	\$11.87
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$2.75	\$11.87	\$2.75	\$11.87
PROGRAM DESIGN	5305	01	\$0.00	\$0.00	\$64.46	\$750.20	\$64.46	\$750.20
TOTAL PROGRAM DESIGN			\$0.00	\$0.00	\$64.46	\$750.20	\$64.46	\$750.20

IBOL - Financial Summary Report

MOR EXPENSES	Account	Sub	Fiscal Month 6				Fiscal Year 2003	
			Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$14.66	\$0.00	\$14.66
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$14.66	\$0.00	\$14.66
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$1.45	\$29.43	\$1.45	\$29.43
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$1.45	\$29.43	\$1.45	\$29.43
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$1.39	\$0.00	\$1.39
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$1.39	\$0.00	\$1.39
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$2.26	\$17.37	\$2.26	\$17.37
IN STATE MEALS TAXABLE/BOARDS	5353	03	\$0.00	\$31.50	\$0.00	\$0.00	\$0.00	\$31.50
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$31.50	\$2.26	\$17.37	\$2.26	\$48.87
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$1.08	\$3.59	\$1.08	\$3.59
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$19.79	\$237.40	\$19.79	\$237.40
MILEAGE IN STATE/BOARDS	5360	03	\$16.79	\$754.09	\$0.00	\$2.82	\$16.79	\$756.91
TOTAL MILEAGE IN STATE			\$16.79	\$754.09	\$20.87	\$243.81	\$37.66	\$997.90
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$1.44	\$0.00	\$1.44
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$1.44	\$0.00	\$1.44
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$5.10	\$42.97	\$5.10	\$42.97
AIRFARE IN STATE/BOARDS	5380	03	\$0.00	\$102.20	\$0.00	\$0.00	\$0.00	\$102.20
TOTAL AIRFARE IN STATE			\$0.00	\$102.20	\$5.10	\$42.97	\$5.10	\$145.17
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$5.03	\$10.08	\$5.03	\$10.08
AIRFARE OUT OF STATE/INV	5381	02	\$0.00	\$0.00	\$0.00	\$21.73	\$0.00	\$21.73
TOTAL AIRFARE OUT OF STATE			\$0.00	\$0.00	\$5.03	\$31.81	\$5.03	\$31.81
PUBLIC CONVEYANCE IN	5391	02	\$0.00	\$0.00	\$0.31	\$0.88	\$0.31	\$0.88
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$0.00	\$0.31	\$0.88	\$0.31	\$0.88
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.56	\$0.79	\$0.56	\$0.79
PUBLIC CONVEYANCE O/STATE/INV	5392	02	\$0.00	\$0.00	\$0.00	\$1.04	\$0.00	\$1.04
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$0.00	\$0.56	\$1.83	\$0.56	\$1.83
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.53
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$0.00	\$0.00	\$1.07	\$0.00	\$1.07
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$0.55	\$57.95	\$0.55	\$57.95
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$0.00	\$208.06	\$0.00	\$0.00	\$0.00	\$208.06
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$4.33	\$0.00	\$4.33
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$0.00	\$93.19	\$0.00	\$93.19
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$0.00	\$228.92	\$0.00	\$8.50	\$0.00	\$237.42
TOTAL SUBSISTENCE IN STATE			\$0.00	\$436.98	\$0.55	\$165.04	\$0.55	\$602.02
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$4.47	\$4.47	\$4.47	\$4.47
SUBSISTENCE O/S/INV -FOOD	5397	02	\$0.00	\$0.00	\$0.00	\$18.45	\$0.00	\$18.45
SUBSISTENCE O/STATE/BOARDS -	5397	03	\$0.00	\$0.00	\$0.00	\$2.90	\$0.00	\$2.90
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$11.59	\$19.90	\$11.59	\$19.90
SUBSISTENCE O/STATE/INV -	5397	05	\$0.00	\$0.00	\$0.00	\$33.20	\$0.00	\$33.20
SUBSISTENCE O/STATE/BOARDS -	5397	06	\$0.00	\$0.00	\$0.00	\$10.53	\$0.00	\$10.53
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$0.00	\$16.06	\$89.45	\$16.06	\$89.45
OTHER TRAVEL EXPENSES	5399	01	\$0.00	\$0.00	\$0.00	\$0.39	\$0.00	\$0.39
TOTAL OTHER TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$0.39	\$0.00	\$0.39
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$11.72	\$110.39	\$11.72	\$110.39
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$6.11	\$56.20	\$6.11	\$56.20
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$17.83	\$166.59	\$17.83	\$166.59
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$0.00	\$38.38	\$0.00	\$38.38
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$0.00	\$38.38	\$0.00	\$38.38
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.43	\$8.96	\$0.43	\$8.96
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$0.43	\$8.96	\$0.43	\$8.96
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.53
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.53
SOFTWARE	5570	01	\$0.00	\$0.00	\$0.00	\$9.79	\$0.00	\$9.79
TOTAL SOFTWARE			\$0.00	\$0.00	\$0.00	\$9.79	\$0.00	\$9.79
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$0.00	\$17.67	\$0.00	\$17.67
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$17.67	\$0.00	\$17.67
OTHER DATA PROCESSING	5600	01	\$0.00	\$0.00	\$0.00	\$2.10	\$0.00	\$2.10
TOTAL OTHER DATA PROCESSING SUPPLIE			\$0.00	\$0.00	\$0.00	\$2.10	\$0.00	\$2.10

IBOL - Financial Summary Report

MOR			Fiscal Month 6				Fiscal Year 2003		
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$19.91	\$0.00	\$19.91	
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$19.91	\$0.00	\$19.91	
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$1.43	\$0.00	\$1.43	
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$1.43	\$0.00	\$1.43	
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$2.40	\$0.00	\$2.40	
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$2.40	\$0.00	\$2.40	
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$22.81	\$110.81	\$22.81	\$110.81	
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$22.81	\$110.81	\$22.81	\$110.81	
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$1,409.65	\$0.00	\$1,409.65	
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$1,409.65	\$0.00	\$1,409.65	
STORAGE	5935	01	\$0.00	\$0.00	\$1.08	\$6.22	\$1.08	\$6.22	
TOTAL STORAGE			\$0.00	\$0.00	\$1.08	\$6.22	\$1.08	\$6.22	
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$19.45	\$0.00	\$19.45	
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$405.22	\$0.00	\$405.22	
GOVERNMENT OVERHEARD DATA	5982	03	\$0.00	\$0.00	\$0.00	\$4.69	\$0.00	\$4.69	
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$429.36	\$0.00	\$429.36	
ADMIN RULE EXPENSE	5984	01	\$0.00	\$448.00	\$0.00	\$5.17	\$0.00	\$453.17	
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$448.00	\$0.00	\$5.17	\$0.00	\$453.17	
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.30	\$1.58	\$0.30	\$1.58	
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$0.30	\$1.58	\$0.30	\$1.58	
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.00	\$1.99	\$0.00	\$1.99	
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.00	\$1.99	\$0.00	\$1.99	
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$32.46	\$0.00	\$32.46	
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$32.46	\$0.00	\$32.46	
TOTAL EXPENSES			\$324.16	\$9,911.29	\$996.08	\$8,858.41	\$1,320.24	\$18,769.70	
BOARD TOTAL			(\$139.16)	\$2,078.71	(\$996.08)	(\$8,858.41)	(\$1,135.24)	(\$6,779.70)	
Beginning Cash			Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$46,319.95	+	\$0.00	+	\$11,990.00	-	\$18,769.70	=	\$39,540.25